

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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In re:	: Chapter 7
REFCO, LLC,	: Case No. 05-60134 (RDD)
Debtor.	:
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MARY LOU LEE, SAMATHA FOO, JASON FOO,	:
FOO, LLC AND ESTATE OF CHIH MIN FOO,	:
Appellants,	:
v.	: Case No. 07-CV-06599 (PAC)
REFCO, LLC,	:
Appellee.	:
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DISCLOSURE STATEMENT

Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure, Refco, LLC discloses that its immediate parent company is Refco Global Futures, LLC, and that both Refco, LLC and Refco Global Futures, LLC are wholly owned indirect subsidiaries of Refco, Inc. Prior to 2005, Refco, Inc. was a publicly traded company. In 2005, Refco, Inc. commenced bankruptcy proceedings and public trading of its securities ceased.

Dated: New York, New York
August 22, 2007

By: /s/ Vincent E. Lazar

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